

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: right; margin-top: 20px;"> 16208601200000 City of Vining P.O. Box 7 Vining, Iowa 52348 </div>	
CITY OF _____, IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	13,283		13,283	9,984
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	13,283		13,283	9,984
Delinquent property taxes	881		881	0
TIF revenues	0		0	0
Other city taxes	2,779	0	2,779	4,008
Licenses and permits	275	0	275	275
Use of money and property	69	0	69	140
Intergovernmental	4,164	0	4,164	6,322
Charges for fees and service	841	0	841	530
Special assessments	0	0	0	100
Miscellaneous	5,337	0	5,337	4,182
Other financing sources, including transfers in	3,642	0	3,642	3,500
Total revenues and other sources	31,271	0	31,271	29,041
Expenditures and Other Financing Uses				
Public safety	560	0	560	760
Public works	5,053	0	5,053	9,600
Health and social services	123	0	123	130
Culture and recreation	6,211	0	6,211	9,422
Community and economic development	0	0	0	0
General government	10,099	0	10,099	18,000
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	22,046	0	22,046	37,912
Business type activities	0	0	0	
Total ALL expenditures	22,046	0	22,046	37,912
Other financing uses, including transfers out	3,642	0	3,642	3,500
Total ALL expenditures/And other financing uses	25,688	0	25,688	41,412
Excess revenues and other sources over (Under) Expenditures/And other financing uses	5,583	0	5,583	-12,371
Beginning fund balance July 1, 2017	32,439	0	32,439	
Ending fund balance June 30, 2018	38,022	0	38,022	-12,371

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 79,500

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF VINING						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	10,423	2,860					13,283			13,283	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	10,423	2,860		0	0		13,283		T01	13,283	4					
5	Delinquent property taxes	881						881		T01	881	5					
6	Total property tax	11,304	2,860		0	0	0	14,164			14,164	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	0	14					
15	Other local option taxes		2,779					2,779		T09	2,779	15					
15	TOTAL OTHER CITY TAXES	0	2,779		0	0	0	2,779	0		2,779	15					
16	Section B - LICENSES AND PERMITS	275						275		T29	275	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	69						69		U20	69	18					
19	Rents and royalties							0		U40	0	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	69	0	0	0	0	0	69	0		69	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF VINING		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		3,604					3,604		C46	3,604	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	3,604	0	0	0	0	3,604	0		3,604	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	560						560		D89	560	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	560	0	0	0	0	0	560	0		560	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	560	3,604	0	0	0	0	4,164	0		4,164	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	841						841		A81	841	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINING		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	841	0	0	0	0	0	841	0		841	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Park Project - donations	3,932						3,932			3,932	114
115	Fireworks Special Fund (Can Collection)	1,405						1,405			1,405	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	5,337	0	0	0	0	0	5,337	0		5,337	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINING						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	18,386	9,243	0	0	0	0	27,629	0		27,629	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	3,642						3,642			3,642	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	3,642	0	0	0	0	0	3,642	0		3,642	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	22,028	9,243	0	0	0	0	31,271	0		31,271	132				
133												133				
134	Beginning fund balance July 1, 2017	26,257	6,182					32,439			32,439	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	48,285	15,425	0	0	0	0	63,710	0		63,710	136				
137												137				
138												138				
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140												140				
141												141				
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159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF VINING		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department							0		E24	0	6
7	Ambulance	560						560		E32	560	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	560	0		0	0	0	560			560	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks							0		E44	0	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		3,390					3,390		E44	3,390	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	863						863		E44	863	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	800						800		E81	800	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	1,663	3,390		0	0	0	5,053			5,053	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	123						123		E79	123	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	123	0		0	0	0	123			123	39
40	Section D — CULTURE AND RECREATION											40
41	Library services							0		E52	0	41
42	Museum, band, theater							0		E61	0	42
43	Parks	6,211						6,211		E61	6,211	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	6,211	0		0	0	0	6,211			6,211	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF VINING					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	1,349						1,349		E29	1,349	61	
62	Clerk, Treasurer, financial administration	1,604						1,604		E23	1,604	62	
63	Elections	899						899		E89	899	63	
64	Legal services and city attorney	324						324		E25	324	64	
65	City hall and general buildings	1,580						1,580		E31	1,580	65	
66	Tort liability	4,343						4,343		E89	4,343	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	10,099	0		0	0	0	10,099			10,099	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	18,656	3,390	0	0	0	0	22,046			22,046	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF VINING					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation									E91	0	88			
89	Capital outlay									G91	0	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal -- Current operation									E80	0	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric -- Current operation									E92	0	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility -- Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking -- Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport -- Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage -- Current operation									E81	0	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital -- Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit -- Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet -- Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority -- Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water -- Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type -- Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								0		0	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VINING		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	18,656	3,390	0	0	0	0	22,046	0		22,046	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		3,642					3,642			3,642	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	3,642	0	0	0	0	3,642	0		3,642	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	18,656	7,032	0	0	0	0	25,688	0		25,688	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed	2,135	8,393					10,528			10,528	142
143	Assigned							0			0	143
144	Unassigned	27,494						27,494			27,494	144
145	Total Governmental	29,629	8,393	0	0	0	0	38,022			38,022	145
146	Proprietary								0		0	146
147	Total ending fund balance June 30, 2018	29,629	8,393	0	0	0	0	38,022	0		38,022	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	48,285	15,425	0	0	0	0	63,710	0		63,710	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF VINING																																																																																																																																																															
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 800</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 800	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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Part IV		SALARIES AND WAGES																																																																																																																																																																									
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
												<table border="1"> <tr> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td>2000 \$</td> <td>2,670</td> </tr> </table>										Amount - Omit cents		2000 \$	2,670																																																																																																																																																		
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Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																									
A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$</td> <td>29U \$</td> <td>39U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. GO</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>Total long-term debt</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. GO	19U	29U	39U	49U	49U	49U	49U	189	11. Parking	19U	29U	39U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	Total long-term debt		0	0	0	0	0	0	0
Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)																																																																																																																																																																			
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9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																			
10. GO	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																			
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12. Airport	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																			
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																			
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																			
Total long-term debt		0	0	0	0	0	0	0																																																																																																																																																																			
B. Short-term debt		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2"></td> </tr> </table>																		Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents		Outstanding as of JUNE 30, 2018		64V \$																																																																																																																																																
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Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																																									
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Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																									
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REMARKS		V98																																																																																																																																																																									